EXHIBIT 300   **UII 009-000001482**

Exhibit 300: Capital Asset Summary
Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2011-09-28
Investment Auto Submission Date: 2012-02-24
Date of Last Investment Detail Update: 2011-09-16
Date of Last Exhibit 300A Update: 2012-07-23
Date of Last Revision: 2012-04-26

Agency: 009 - Department of Health and Human Services   **Bureau:** 90 - Departmental Management

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: OS ASA Payment Management System (PMS)

2. Unique Investment Identifier (UII): 009-000001482

Section B: Investment Detail

1. **Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

   One of the key strategic goals of the Department of Health and Human Services is to disburse grant money to promote and improve the health and welfare of the American people. The Payment Management System (PMS) is the key system HHS uses for disbursing grant funds. PMS provides web based access to grantees to request grant fund disbursements and transmits those funds electronically to grantees. It also provides real time account information to grantee and Federal grant awarding agencies. Timely delivery of Federal grant monies allows grantees to operate their Federal programs which directly affect the health and welfare of the American people. The PMS also provides disbursement data to assist Federal awarding agencies track and account for grant funds thus reducing or eliminating improper payments. Grantees and Federal agencies can access their PMS accounts for financial information in real-time.   The Program Support Center (PSC), Financial Management Service (FMS), Division of Payment Management (DPM) operates the Payment Management System (PMS) for the Department of Health and Human Services as well as for 14 cabinet and non-cabinet departments and 62 bureaus and sub agencies including all operating divisions within HHS, and 41 other Federal agencies, bureaus and grant awarding offices such as the Departments of Agriculture, Interior, Labor, Treasury, Homeland Security, National Aeronautics and Space Administration (NASA), Corporation for National Service, and the Executive Office of the President. In FY 2007 DPM paid over $304.3 billion to

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recipients of grants awarded by those agencies. Each day, 2,000 grantees access the PMS requesting $1 billion of their grant funds.

2. **How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

   The Payment Management System (PMS) is the primary system used for disbursing HHS's grants. This includes both the Agency for Children and Families' Temporary Assistance for Needy Families (TANF) program, and the Centers for Medicare & Medicaid Services' Medicaid Program as well as numerous other mandatory programs. Additionally, PMS is the system used for grantees to submit their OMB mandated SF-425 (Federal Financial Report). If this investment isn't fully funded, many mandatory grant programs would be unable to disburse their funds to their respective recipients, and no HHS grantees would be able to submit their OMB mandated financial reports.

3. **Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

4. **Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

   1 Implementation of functionality to allow for annual recertification of end users. 2 Implementation of functionality to require multi-factor authentication for privileged users. 3 Implementation of system changes to make screens 508 compliant.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

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Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding				
	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	$0.7	$0.0	$0.0	$0.0
DME (Excluding Planning) Costs:	$0.0	$0.7	$1.5	$1.8
DME (Including Planning) Govt. FTEs:	$0.0	$0.0	$0.0	$0.0
Sub-Total DME (Including Govt. FTE):	$0.7	$0.7	$1.5	$1.8
O & M Costs:	$16.1	$3.9	$4.3	$4.5
O & M Govt. FTEs:	$1.7	$1.4	$1.4	$1.4
Sub-Total O & M Costs (Including Govt. FTE):	$17.8	$5.3	$5.7	$5.9
Total Cost (Including Govt. FTE):	$18.5	$6.0	$7.2	$7.7
Total Govt. FTE costs:	$1.7	$1.4	$1.4	$1.4
# of FTE rep by costs:	84	9	9	9

Total change from prior year final President's Budget ($)		$-2.8	$0.8	
Total change from prior year final President's Budget (%)		-32.03%	11.66%	

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2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

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Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy											
Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value ($M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded		GS06F0471Z									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

The PMS maintenance contract is a steady state activity. The EVM calulations are based upon a monthly cost that may be adjusted depending upon performance calculations and penalities (Performance based contract).

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Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2011-09-28

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost ($M)
290548	PMS User Certification Phase 1	This project providesa mechanism for certification of non-governmental users of PMS.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities ($M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance ($M)	Cost Variance (%)	Total Planned Cost ($M)	Count of Activities
290548	PMS User Certification Phase 1							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
				NONE				

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Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Percent of grant payment request processed, and funds deposited in the recipient's account by the next business day	%	Mission and Business Results - Management of Government Resources	Over target	99.000000	99.000000		99.000000	Monthly
Percent of time management reports will be available to customers within five (5) business days.	%	Mission and Business Results - Management of Government Resources	Over target	99.000000	99.000000		99.000000	Monthly
Percent of new grantees registered within four (4) business days.	%	Customer Results - Timeliness and Responsiveness	Over target	100.000000	100.000000		100.000000	Monthly
Percent of call and/or emails received by the liaison staff returned within three (3) hours.	%	Process and Activities - Cycle Time and Timeliness	Over target	95.000000	95.000000		95.000000	Monthly
Percent of calls to the PMS Help Desk that are received by 5:00 PM Eastern Time answered by the end of the business day.	%	Process and Activities - Cycle Time and Timeliness	Over target	100.000000	100.000000		100.000000	Monthly
Percent of the time PMS is available from 5:00 AM to 1:00 PM Monday through Friday and from 9:00 AM to 9:00 PM Saturday and Sunday, excluding federal holidays.	%	Technology - Reliability and Availability	Over target	100.000000	100.000000		100.000000	Monthly
Percent of email and	%	Process and Activities	Over target	100.000000	100.000000		100.000000	Monthly

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Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
voicemail received by the PMS Help Desk responded to within one (1) business day.		- Cycle Time and Timeliness						

Table II.C.1 Performance Metrics